

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2020

	Original Appropriation	January 2020	Seven Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,252,956,088	16,070,173,668	
Appropriated Transfers Out		<u>557,961,225</u>	<u>4,019,886,709</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,810,917,313</u>	<u>\$ 20,090,060,377</u>	<u>20,090,060,377</u>
Unexpended Appropriations				<u>\$ 21,642,007,185</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2020

	Original Appropriation	January 2020	Seven Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		767,745,097	4,935,107,139	
Appropriated Transfers Out		<u>261,489,745</u>	<u>1,842,813,277</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,029,234,842</u>	<u>\$ 6,777,920,416</u>	<u>6,777,920,416</u>
Unexpended Appropriations				<u>\$ 6,663,272,879</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 29, 2020

	Original Appropriation	February 2020	Eight Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,418,250,107	18,488,423,775	
Appropriated Transfers Out		<u>524,910,208</u>	<u>4,544,796,917</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,943,160,315</u>	<u>\$ 23,033,220,692</u>	<u>23,033,220,692</u>
Unexpended Appropriations				<u>\$ 18,698,846,870</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 29, 2020

	Original Appropriation	February 2020	Eight Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		927,000,591	5,862,107,730	
Appropriated Transfers Out		<u>221,931,123</u>	<u>2,064,744,400</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,148,931,714</u>	<u>\$ 7,926,852,130</u>	<u>7,926,852,130</u>
Unexpended Appropriations				<u>\$ 5,514,341,165</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2020

	<u>Original Appropriation</u>	<u>March 2020</u>	<u>Nine Months FY 20</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,590,895,895	21,079,319,670	
Appropriated Transfers Out		<u>493,738,373</u>	<u>5,038,535,290</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,084,634,268</u>	<u>\$ 26,117,854,960</u>	<u>26,117,854,960</u>
Unexpended Appropriations				<u>\$ 15,614,212,602</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2020

	Original Appropriation	March 2020	Nine Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		914,221,918	6,776,329,648	
Appropriated Transfers Out		<u>224,734,673</u>	<u>2,289,479,073</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,138,956,591</u>	<u>\$ 9,065,808,721</u>	<u>9,065,808,721</u>
Unexpended Appropriations				<u>\$ 4,375,384,574</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2020

	Original Appropriation	April 2020	Ten Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	225,347,850
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	6,369,146,044	6,369,146,044	6,369,146,044
Second Regular Session - Transfer Appropriations	---	55,951,708	55,951,708	55,951,708
Total Appropriations				48,157,165,314
Expenditures and Appropriated Transfers Out:				
Expenditures		2,513,680,706	23,593,000,376	
Appropriated Transfers Out		757,417,992	5,795,953,282	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,271,098,698</u>	<u>\$ 29,388,953,658</u>	<u>29,388,953,658</u>
Unexpended Appropriations				<u>\$ 18,768,211,656</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2020

	Original Appropriation	April 2020	Ten Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	333,417,750	333,417,750	333,417,750
Second Regular Session - Transfer Appropriations	---	14,998,000	14,998,000	<u>14,998,000</u>
Total Appropriations				13,789,609,045
Expenditures and Appropriated Transfers Out:				
Expenditures		423,958,726	7,200,288,374	
Appropriated Transfers Out		<u>391,495,170</u>	<u>2,680,974,243</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 815,453,896</u>	<u>\$ 9,881,262,617</u>	<u>9,881,262,617</u>
Unexpended Appropriations				<u>\$ 3,908,346,428</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2020

	Original Appropriation	May 2020	Eleven Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	225,347,850
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	---	6,369,146,044	6,369,146,044
Second Regular Session - Transfer Appropriations	---	---	55,951,708	55,951,708
Per HB 15, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	158,530,886	158,530,886	158,530,886
Second Regular Session - Transfer Appropriations		1,500,000,000	1,500,000,000	1,500,000,000
Total Appropriations				49,815,696,200
Expenditures and Appropriated Transfers Out:				
Expenditures		3,149,923,165	26,742,923,541	
Appropriated Transfers Out		736,518,740	6,532,472,022	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,886,441,905</u>	<u>\$ 33,275,395,563</u>	33,275,395,563
Unexpended Appropriations				<u>\$ 16,540,300,637</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2020

	Original Appropriation	May 2020	Eleven Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	---	333,417,750	333,417,750
Second Regular Session - Transfer Appropriations	---	---	14,998,000	14,998,000
Per HB 15, 100th General Assembly				
Second Regular Session - Transfer Appropriations	---	750,000,000	750,000,000	<u>750,000,000</u>
Total Appropriations				14,539,609,045
Expenditures and Appropriated Transfers Out:				
Expenditures		908,979,564	8,109,267,938	
Appropriated Transfers Out		<u>231,568,380</u>	<u>2,912,542,623</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,140,547,944</u>	<u>\$ 11,021,810,561</u>	<u>11,021,810,561</u>
Unexpended Appropriations				<u>\$ 3,517,798,484</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2020

	Original Appropriation	June 2020	Twelve Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	225,347,850
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	---	6,369,146,044	6,369,146,044
Second Regular Session - Transfer Appropriations	---	---	55,951,708	55,951,708
Per HB 15, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	---	158,530,886	158,530,886
Second Regular Session - Transfer Appropriations	---	---	1,500,000,000	<u>1,500,000,000</u>
Total Appropriations				49,815,696,200
Expenditures and Appropriated Transfers Out:				
Expenditures		2,580,037,616	29,322,961,157	
Appropriated Transfers Out		<u>504,260,901</u>	<u>7,036,732,923</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,084,298,517</u>	<u>\$ 36,359,694,080</u>	<u>36,359,694,080</u>
Unexpended Appropriations				<u>\$ 13,456,002,120</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2020

	Original Appropriation	June 2020	Twelve Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	---	---	333,417,750	333,417,750
Second Regular Session - Transfer Appropriations	---	---	14,998,000	14,998,000
Per HB 15, 100th General Assembly				
Second Regular Session - Transfer Appropriations	---	---	750,000,000	750,000,000
Total Appropriations				14,539,609,045
Expenditures and Appropriated Transfers Out:				
Expenditures		438,064,516	8,547,332,454	
Appropriated Transfers Out		232,889,877	3,145,432,500	
Total Expenditures and Appropriated Transfers Out		<u>\$ 670,954,393</u>	<u>\$ 11,692,764,954</u>	11,692,764,954
Unexpended Appropriations				<u>\$ 2,846,844,091</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2020

	Original Appropriation	July 2020	Appropriation Year
<u>Appropriation Year 2020</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	225,347,850
Emergency and Supplemental Appropriations			
Per HB 14, 100th General Assembly			
Second Regular Session - Annual Appropriations	6,369,146,044	---	6,369,146,044
Second Regular Session - Transfer Appropriations	55,951,708	---	55,951,708
Per HB 15, 100th General Assembly			
Second Regular Session - Annual Appropriations	158,530,886	---	158,530,886
Second Regular Session - Transfer Appropriations	1,500,000,000	---	1,500,000,000
Less: Annual Reappropriations to FY21			208,021,493
Less: Expenditures and Appropriated Transfers Out at 6-30-20			36,359,694,080
Total Appropriations			<u>13,247,980,627</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(172,738)	
Appropriated Transfers Out	<u>(514)</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (173,252)</u>	<u>(173,252)</u>
Unexpended Appropriations		<u>\$ 13,248,153,879</u>

	Original Appropriation	July 2020	Appropriation Year
<u>Appropriation Year 2021</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	208,021,493
Total Appropriations			<u>50,841,592,127</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,349,334,101	
Appropriated Transfers Out	<u>567,232,044</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,916,566,145</u>	<u>2,916,566,145</u>
Unexpended Appropriations		<u>\$ 47,925,025,982</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2020

	Original Appropriation	July 2020	Appropriation Year
<u>Appropriation Year 2020</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ --- * \$	9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	9,222,296
Emergency and Supplemental Appropriations			
Per HB 14, 100th General Assembly			
Second Regular Session - Annual Appropriations	333,417,750	---	333,417,750
Second Regular Session - Transfer Appropriations	14,998,000	---	14,998,000
Per HB 15, 100th General Assembly			
Second Regular Session - Transfer Appropriations	750,000,000	---	750,000,000
Less: Annual Reappropriations to FY21			3,739,334
Less: Expenditures and Appropriated Transfers Out at 6-30-20			11,692,764,954
Total Appropriations			<u>2,843,104,757</u>

Expenditures and Appropriated Transfers Out:

Expenditures	26,014,735	
Appropriated Transfers Out	<u>(683,929)</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 25,330,806</u>	 25,330,806
 Unexpended Appropriations		 <u>\$ 2,817,773,951</u>

	Original Appropriation	July 2020	Appropriation Year
<u>Appropriation Year 2021</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 9,779,290,446	\$ --- * \$	9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	3,739,334
Total Appropriations			<u>14,322,046,613</u>

Expenditures and Appropriated Transfers Out:

Expenditures	681,535,887	
Appropriated Transfers Out	<u>210,929,301</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 892,465,188</u>	 892,465,188
 Unexpended Appropriations		 <u>\$ 13,429,581,425</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2020

	Original Appropriation	August 2020	Two Months Lapse FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	---	32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	225,347,850
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	6,369,146,044	---	---	6,369,146,044
Second Regular Session - Transfer Appropriations	55,951,708	---	---	55,951,708
Per HB 15, 100th General Assembly				
Second Regular Session - Annual Appropriations	158,530,886	---	---	158,530,886
Second Regular Session - Transfer Appropriations	1,500,000,000	---	---	1,500,000,000
Less: Annual Reappropriations to FY21				208,021,493
Less: Expenditures and Appropriated Transfers Out at 6-30-20				36,359,694,080
Total Appropriations				13,247,980,627

Expenditures and Appropriated Transfers Out:

Expenditures	(15,391)	(188,129)	
Appropriated Transfers Out	---	(514)	
Total Expenditures and Appropriated Transfers Out	(15,391)	(188,643)	(188,643)
Unexpended Appropriations			13,248,169,270

	Original Appropriation	August 2020	Two Months FY21	Appropriation Year
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Appropriation Year 2021

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Total Appropriations				50,841,592,127

Expenditures and Appropriated Transfers Out:

Expenditures	2,253,463,037	4,602,797,138	
Appropriated Transfers Out	604,784,496	1,172,016,540	
Total Expenditures and Appropriated Transfers Out	\$ 2,858,247,533	\$ 5,774,813,678	5,774,813,678
Unexpended Appropriations			\$ 45,066,778,449

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2020**

	Original Appropriation	August 2020	Two Months Lapse FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	9,542,650,660	---	---	9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	333,417,750	---	---	333,417,750
Second Regular Session - Transfer Appropriations	14,998,000	---	---	14,998,000
Per HB 15, 100th General Assembly				
Second Regular Session - Transfer Appropriations	750,000,000	---	---	750,000,000
Less: Annual Reappropriations to FY21				3,739,334
Less: Expenditures and Appropriated Transfers Out at 6-30-20				<u>11,692,764,954</u>
Total Appropriations				2,843,104,757
Expenditures and Appropriated Transfers Out:				
Expenditures		(178,693)	25,836,042	
Appropriated Transfers Out		<u>(116,421)</u>	<u>(800,350)</u>	
Total Expenditures and Appropriated Transfers Out		<u>(295,114)</u>	<u>25,035,692</u>	25,035,692
Unexpended Appropriations				<u>2,818,069,065</u>

	Original Appropriation	August 2020	Two Months FY21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Total Appropriations				<u>14,322,046,613</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		690,415,509	1,371,951,396	
Appropriated Transfers Out		<u>235,491,405</u>	<u>446,420,706</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 925,906,914</u>	<u>\$ 1,818,372,102</u>	1,818,372,102
Unexpended Appropriations				<u>\$ 12,503,674,511</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2020

	Original Appropriation	September 2020	Three Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	<u>208,021,493</u>
Total Appropriations				<u>50,841,592,127</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,523,176,001	7,125,973,139	
Appropriated Transfers Out		<u>704,718,118</u>	<u>1,876,734,658</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,227,894,119</u>	<u>\$ 9,002,707,797</u>	<u>9,002,707,797</u>
Unexpended Appropriations				<u>\$ 41,838,884,330</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2020

	<u>Original Appropriation</u>	<u>September 2020</u>	<u>Three Months FY 21</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 &18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		534,935,563	1,906,886,959	
Appropriated Transfers Out		<u>387,484,161</u>	<u>833,904,867</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 922,419,724</u>	<u>\$ 2,740,791,826</u>	<u>2,740,791,826</u>
Unexpended Appropriations				<u>\$ 11,581,254,787</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2020

	Original Appropriation	October 2020	Four Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	<u>208,021,493</u>
Total Appropriations				50,841,592,127
Expenditures and Appropriated Transfers Out:				
Expenditures		2,775,385,814	9,901,358,953	
Appropriated Transfers Out		<u>642,793,250</u>	<u>2,519,527,908</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,418,179,064</u>	<u>\$ 12,420,886,861</u>	12,420,886,861
Unexpended Appropriations				<u>\$ 38,420,705,266</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2020

	<u>Original Appropriation</u>	<u>October 2020</u>	<u>Four Months FY 21</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 &18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		769,723,940	2,676,610,899	
Appropriated Transfers Out		<u>266,869,185</u>	<u>1,100,774,052</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,036,593,125</u>	<u>\$ 3,777,384,951</u>	<u>3,777,384,951</u>
Unexpended Appropriations				<u>\$ 10,544,661,662</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2020

	Original Appropriation	November 2020	Five Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	<u>208,021,493</u>
Total Appropriations				50,841,592,127
Expenditures and Appropriated Transfers Out:				
Expenditures		2,356,486,518	12,257,845,471	
Appropriated Transfers Out		<u>681,910,744</u>	<u>3,201,438,652</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,038,397,262</u>	<u>\$ 15,459,284,123</u>	<u>15,459,284,123</u>
Unexpended Appropriations				<u>\$ 35,382,308,004</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2020

	Original Appropriation	November 2020	Five Months Lapse FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	9,542,650,660	---	---	9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Rollover of Biennial Transfer Appropriations per HB 18				
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Regular Session - Annual Appropriations	333,417,750	---	---	333,417,750
Second Regular Session - Transfer Appropriations	14,998,000	---	---	14,998,000
Per HB 15, 100th General Assembly				
Second Regular Session - Transfer Appropriations	750,000,000	---	---	750,000,000
Less: Annual Reappropriations to FY21				3,739,334
Less: Expenditures and Appropriated Transfers Out at 6-30-20				<u>11,692,764,954</u>
Total Appropriations				2,843,104,757
Expenditures and Appropriated Transfers Out:				
Expenditures		(50,644,957)	(24,808,915)	
Appropriated Transfers Out		<u>(26,363,759)</u>	<u>(27,164,109)</u>	
Total Expenditures and Appropriated Transfers Out		<u>(77,008,716)</u>	<u>(51,973,024)</u>	(51,973,024)
Unexpended Appropriations				<u>2,895,077,781</u>
	Original Appropriation	November 2020	Five Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	<u>3,739,334</u>
Total Appropriations				14,322,046,613
Expenditures and Appropriated Transfers Out:				
Expenditures		659,278,957	3,335,889,856	
Appropriated Transfers Out		<u>192,551,958</u>	<u>1,293,326,010</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 851,830,915</u>	<u>\$ 4,629,215,866</u>	4,629,215,866
Unexpended Appropriations				<u>\$ 9,692,830,747</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2020

	Original Appropriation	December 2020	Six Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	1,277,276,376	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	2,000,000	2,000,000	<u>2,000,000</u>
Total Appropriations				52,120,868,503
Expenditures and Appropriated Transfers Out:				
Expenditures		2,667,833,455	14,925,678,926	
Appropriated Transfers Out		<u>755,772,022</u>	<u>3,957,210,674</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,423,605,477</u>	<u>\$ 18,882,889,600</u>	18,882,889,600
Unexpended Appropriations				<u>\$ 33,237,978,903</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2020

	Original Appropriation	December 2020	Six Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	10,890,000	10,890,000	10,890,000
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	1,000,000	1,000,000	<u>1,000,000</u>
Total Appropriations				14,333,936,613
Expenditures and Appropriated Transfers Out:				
Expenditures		736,623,395	4,072,513,251	
Appropriated Transfers Out		<u>435,588,150</u>	<u>1,728,914,160</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,172,211,545</u>	<u>\$ 5,801,427,411</u>	5,801,427,411
Unexpended Appropriations				<u>\$ 8,532,509,202</u>
* Increases in Estimated Appropriations				